

STATE OF MAINE
Undedicated Revenues - General Fund
For the Eleventh Month Ended May 31, 2001

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2001
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	374,519	878,621	(504,102)	(57.4%)	11,334,574	10,238,373	1,096,201	10.7%	12,000,008
0300's Aeronautical Gas Tax	118,412	75,526	42,886	56.8%	896,112	990,050	(93,938)	(9.5%)	1,061,000
0400's Alcohol Excise Tax	960,734	1,189,462	(228,728)	(19.2%)	10,166,937	10,154,251	12,686	0.1%	11,271,045
0700's Corporation Taxes	774,291	453,515	320,776	70.7%	2,789,536	2,193,200	596,336	27.2%	2,633,265
1000's Banking Taxes	713,365	642,100	71,265	11.1%	9,061,600	7,520,200	1,541,400	20.5%	8,162,000
1100's Alcoholic Beverages	599,525	184,828	414,697	224.4%	2,688,306	2,397,585	290,721	12.1%	2,962,300
1200's Amusements Tax	570	210	360	171.4%	3,400	760	2,640	347.4%	860
1300's Harness Racing Parimutuels	132,773	180,600	(47,827)	(26.5%)	997,024	1,047,600	(50,576)	(4.8%)	1,128,200
1400's Business Taxes	512,409	481,270	31,139	6.5%	3,863,232	3,929,919	(66,687)	(1.7%)	4,494,471
1500's Motor Vehicle Licenses	136,101	62,844	73,257	116.6%	2,230,647	1,933,411	297,236	15.4%	2,069,315
1700's Inland Fisheries & Wildlife	966,833	923,602	43,231	4.7%	13,102,773	12,334,741	768,032	6.2%	13,504,713
1900's Hospital Excise & Other	21,689	21,647	42	0.2%	282,291	269,024	13,267	4.9%	294,335
2000's Fines, Forfeits & Penalties	2,287,152	2,383,617	(96,465)	(4.0%)	23,340,458	23,974,165	(633,707)	(2.6%)	26,409,760
2200's Federal Revenues	943,919	844,686	99,233	11.7%	16,519,103	15,021,097	1,498,006	10.0%	17,065,391
2300's County Revenues	-	-	-	-	(360)	-	(360)	-	-
2400's Revenues from Cities & Towns	-	166	(166)	(100.0%)	1,435	1,834	(399)	(21.8%)	2,000
2500's Revenues from Private Sources	349,582	180,834	168,748	93.3%	2,669,969	2,058,166	611,803	29.7%	2,237,000
2600's Current Service Charges	1,945,692	1,513,272	432,420	28.6%	17,229,774	18,581,553	(1,351,779)	(7.3%)	26,526,519
2700's Transfers from Other Funds	1,939,641	611,854	1,327,787	217.0%	6,838,904	6,968,566	(129,662)	(1.9%)	7,875,501
2800's Sales of Property & Equipment	217	1,100	(883)	(80.2%)	389,413	398,800	(9,387)	(2.4%)	401,000
Total Other Revenues	12,777,424	10,629,754	2,147,670	20.2%	124,405,127	120,013,295	4,391,832	3.7%	140,098,683